

Agosto
2023

FIDArating Analysis

Analisi quantitative a cura dell'Ufficio Studi FIDA



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Relazione mensile sul mercato italiano del risparmio gestito

Dati di riferimento: 31/08/2023

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FIDArating Analysis

Conclude le analisi sui dati di fine **agosto** 2023.

Solo il 10% degli indici **azionari a specializzazione geografica** è in attivo, ma il rendimento medio, negativo di circa due punti percentuali, non desta particolare preoccupazioni. La dispersione dei rendimenti è minima e non consente di individuare dinamiche di rilievo circa la macro area geografica, la propensione alla crescita o il livello di capitalizzazione di borsa dei sottostanti.

Le categorie a **specificazione settoriale** figurano nella quasi totalità dei casi in lieve contrazione, ma a reggere meglio sono alcuni comparti che nell'anno corrente risultano tra i più penalizzati: le energie tradizionali, le biotecnologie, il farmaceutico-sanitario e l'immobiliare in particolare.

Gli **asset legati al debito** indietreggiano leggermente: circa un terzo delle categorie è in allungo e il rendimento medio è neutro, con una dispersione contenuta delle performance mensili. Non stupisce trovare i monetari in Dollaro Usa a primeggiare con un tiepido +1,6%. Proprio grazie alle dinamiche valutarie, il debito Usa conquista le migliori posizioni, soprattutto se a breve termine e con i tassi nominali più elevati.

Statistiche del sistema

▪ Strumenti oggetto delle analisi tra fondi e SICAV	59.098	(+310)
▪ Fondi che hanno ricevuto la classificazione FIDArating	54.055	(+243)
▪ Fondi autorizzati e distribuiti alla clientela retail italiana	22.329	(+64)
▪ Fondi che hanno ricevuto il FIDArating	14.317	(+99)
▪ ETF registrati in Italia	1.814	(-)

Category Ranking

Top 10

Prime 10 categorie FIDA per performance a 1 mese

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Az Turchia	14,25%	14,83%	76,54%	120,55%	37,09%
FIDA FFI Az Sett Energia	3,03%	5,25%	5,05%	118,76%	27,38%
FIDA FFI Monetari Dollaro Usa	1,84%	1,00%	-4,17%	13,72%	7,08%
FIDA FFI Obbl Usa Gov (Breve Med Term)	1,75%	-0,48%	-7,37%	7,76%	6,61%
FIDA FFI Obbl Usa Corp e Gov (Breve Med Term)	1,73%	0,33%	-5,98%	8,23%	6,44%
FIDA FFI Obbl Usa Corp HY	1,57%	3,58%	-3,02%	11,96%	6,94%
FIDA FFI Ritorno Assoluto (Usd Hdg)	1,57%	0,99%	-4,89%	11,08%	6,11%
FIDA FFI Az Giappone Usd Hdg	1,56%	21,92%	12,58%	61,59%	12,96%
FIDA FFI Obbl Usa Asset e Mortgage Backed	1,26%	1,57%	-6,20%	7,19%	5,64%
FIDA FFI Obbl Globali Corp e Gov USD Hdg	1,25%	0,64%	-7,03%	2,29%	5,96%

*FFI: Fida Fund Index

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Bottom 10

Ultime 10 categorie FIDA per performance a 1 mese

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Az Brasile	-7,13%	8,22%	-3,71%	24,07%	28,76%
FIDA FFI Az Cina	-6,98%	-10,96%	-18,48%	-30,32%	21,83%
FIDA FFI Az Sett Energie Alternative	-6,79%	1,68%	-8,03%	23,94%	22,16%
FIDA FFI Az Hong Kong	-6,74%	-10,82%	-14,73%	-18,77%	20,57%
FIDA FFI Az Africa	-6,59%	-5,08%	-12,46%	-1,55%	14,25%
FIDA FFI Az Asia Pac (Mer Em Sv ex Giap) Eur H	-6,53%	-3,78%	-7,69%	-21,77%	19,27%
FIDA FFI Az Cina A Shares	-6,39%	-11,59%	-20,84%	-22,13%	18,22%
FIDA FFI Az Grande Cina	-6,39%	-8,00%	-16,59%	-27,72%	22,32%
FIDA FFI Az Sett Metalli e Minerali	-6,07%	-5,78%	2,24%	42,56%	22,77%
FIDA FFI Az Sett Metalli Prez e Minerali EUR Hdg	-5,78%	-1,80%	13,93%	-27,08%	28,01%

*FFI: Fida Fund Index

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Fund Ranking

Top 10

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
BNP Paribas Emerging Equity Clas Dis \$ <i>BNP Paribas AM Lux - LU0823413660</i>	23,32%	0,95%	-8,13%	-23,61%	21,41%	1
BNP Paribas Turkey Equity Clas Dis PLN <i>BNP Paribas AM Lux - LU0823433429</i>	17,16%	18,15%	78,55%	149,87%	35,24%	3
HSBC GIF Turkey Equity A PLN <i>HSBC Investmt Funds (Lux) S.A - LU0213961682</i>	14,18%	18,14%	80,73%	232,68%	36,35%	5
ESPA Stock Istanbul VT EUR <i>Erste Sparinvest Kag - AT0000494893</i>	12,15%	5,87%	68,02%	125,55%	34,86%	2
BNP Paribas USD Short Duration Bond Clas EUR Hdg <i>BNP Paribas AM Lux - LU0194436803</i>	10,18%	0,47%	-1,18%	-8,47%	8,34%	4
AZ F.1 Allocation Turkey B-AZ FUND Dis EUR <i>Azimut Investments S.A. - LU0947786546</i>	9,93%	4,12%	26,00%	59,55%	14,51%	5
BNP Paribas US High Yield Bond Clas EUR Hdg <i>BNP Paribas AM Lux - LU0194437363</i>	9,74%	3,54%	2,02%	-5,07%	11,15%	2
BNP Paribas Sust. Gl. Corp. Bond Clas EUR Hdg <i>BNP Paribas AM Lux - LU0265291152</i>	9,46%	1,30%	-1,66%	-16,18%	10,19%	3
BNP Paribas Emerging Bond Clas Dis (EUR) \$ <i>BNP Paribas AM Lux - LU0282274421</i>	8,83%	1,97%	0,71%	-9,96%	12,76%	2
BNP Paribas US Mid Cap Clas EUR Hdg <i>BNP Paribas AM Lux - LU0212196652</i>	6,62%	7,36%	6,33%	19,96%	18,95%	3

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Top 10 - Equity

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
BNP Paribas Emerging Equity Clas Dis \$ <i>BNP Paribas AM Lux - LU0823413660</i>	23,32%	0,95%	-8,13%	-23,61%	21,41%	1
BNP Paribas Turkey Equity Clas Dis PLN <i>BNP Paribas AM Lux - LU0823433429</i>	17,16%	18,15%	78,55%	149,87%	35,24%	3
HSBC GIF Turkey Equity A PLN <i>HSBC Investmt Funds (Lux) S.A - LU0213961682</i>	14,18%	18,14%	80,73%	232,68%	36,35%	5
ESPA Stock Istanbul VT EUR <i>Erste Sparinvest Kag - AT0000494893</i>	12,15%	5,87%	68,02%	125,55%	34,86%	2
BNP Paribas US Mid Cap Clas EUR Hdg <i>BNP Paribas AM Lux - LU0212196652</i>	6,62%	7,36%	6,33%	19,96%	18,95%	3
Janus Hend. Hor. Japan. Smaller Cos A2 Cap \$ Hdg <i>Janus Hend. Inv.Europe SA - LU0976556935</i>	5,07%	17,35%	8,25%	80,66%	12,74%	4
Mediolanum CH Energy Equity Evolution LA Cap EUR <i>Mediolanum Internat. Funds Ltd - IE0004460683</i>	3,81%	1,32%	-2,09%	93,26%	23,85%	2
Artemis US Smaller Companies B Cap EUR <i>FundRock Management Company SA - LU1805264808</i>	3,80%	9,67%	-2,93%	20,89%	18,33%	1
Amundi F. Equity Japan Target A \$ Hdg <i>Amundi Luxembourg S.A. - LU0987202867</i>	3,61%	32,84%	22,67%	81,71%	12,63%	4
BGF World Energy A12 Cap EUR <i>BlackRock (Luxembourg) S.A. - LU1960223417</i>	3,60%	3,96%	3,16%	148,14%	31,62%	3

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Fund Ranking

Top 10 - Bond

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
BNP Paribas USD Short Duration Bond Clas EUR Hdg <i>BNP Paribas AM Lux - LU0194436803</i>	10,18%	0,47%	-1,18%	-8,47%	8,34%	4
BNP Paribas US High Yield Bond Clas EUR Hdg <i>BNP Paribas AM Lux - LU0194437363</i>	9,74%	3,54%	2,02%	-5,07%	11,15%	2
BNP Paribas Sust. Gl. Corp. Bond Clas EUR Hdg <i>BNP Paribas AM Lux - LU0265291152</i>	9,46%	1,30%	-1,66%	-16,18%	10,19%	3
BNP Paribas Emerging Bond Clas Dis (EUR) \$ <i>BNP Paribas AM Lux - LU0282274421</i>	8,83%	1,97%	0,71%	-9,96%	12,76%	2
Ashmore EM Short Duration R Dis \$ <i>Ashmore Inv. Man.(Ireland) Ltd - LU1076337580</i>	6,46%	11,20%	3,67%	-22,75%	12,42%	1
GAM Star Cat Bond Ord \$ <i>GAM Fund Management Limited - IE00B4VZPG27</i>	2,84%	9,13%	-1,76%	24,41%	7,76%	5
UBP PG Active Income UP Cap \$ <i>UBP Asset Mgmt (Europe) SA - LU1515369137</i>	2,64%	3,63%	-1,52%	22,96%	5,92%	5
M&G (Lux) Gl. Floating Rate High Yield A Mdis \$ <i>M&G Luxembourg S.A - LU1670723300</i>	2,57%	7,49%	4,26%	33,14%	6,92%	5
GS Short Duration Opp.Corp. Bd Ptf E Cap EUR <i>Goldman Sachs A.M.F.S. Ltd - LU2075335484</i>	2,45%	3,83%	-2,09%	11,63%	7,95%	5
AB FCP I Mortgage Income Ptf. CX \$ <i>Alliance Bernstein (Lux) S.A. - LU0050693943</i>	2,41%	6,13%	-1,39%	20,18%	7,28%	4

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Top 10 - Absolute Return

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
AZ F.1 Allocation Turkey B-AZ FUND Dis EUR <i>Azimut Investments S.A. - LU0947786546</i>	9,93%	4,12%	26,00%	59,55%	14,51%	5
BSF Systematic Style Factor E2 Cap EUR <i>BlackRock (Luxembourg) S.A. - LU1373035150</i>	5,55%	11,92%	6,94%	35,14%	12,52%	5
UBS (Irl) Equity Opp. Long Short P-PF \$ Hdg <i>UBS Fund Management (Irl) Ltd - IE00BSSWB440</i>	5,14%	-9,06%	-13,33%	2,73%	13,38%	2
JPM Global Macro Opportunities A Acc \$ Hdg <i>JPMorgan AM Europe S.a.r.l. - LU1181866309</i>	4,36%	-0,22%	-7,19%	10,12%	9,68%	3
THEAM QUANT Eq. World DEFI Mkt Neutral C \$ <i>Bnp Paribas Ass Mgmt.France - LU1685636638</i>	4,19%	-5,54%	-11,91%	10,37%	12,75%	4
Nordea 1 Alpha 10 MA HBC \$ <i>Nordea Invs. Funds S.A. - LU1009728160</i>	4,06%	-0,32%	-4,07%	23,40%	10,30%	4
Fidelity Abs. Ret. Global Equity Y-PF Cap \$ <i>FIL Inv. Mgmt (Lux) SA - LU2210152661</i>	3,88%	5,53%	3,16%	-	-	-
JPM Global Macro Sustainable I \$ (hedged) <i>JPMorgan AM Europe S.a.r.l. - LU2209637136</i>	3,78%	0,22%	-4,62%	11,22%	8,40%	3
JPM Diversified Risk A Acc \$ <i>JPMorgan AM Europe S.a.r.l. - LU0875415688</i>	3,74%	1,95%	0,78%	30,00%	11,23%	4
BSF Asia Pacific Absolute Return E2 Cap EUR <i>BlackRock (Luxembourg) S.A. - LU1417814131</i>	3,72%	-1,54%	-8,47%	24,23%	10,57%	4

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Category Ranking

Top 10

Prime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Az Sett Intelligenza Artificiale (Globale)	-2,38%	30,72%	8,31%	18,62%	20,38%
FIDA FFI Az Europa Orientale	-0,28%	26,69%	31,86%	33,33%	19,60%
FIDA FFI Az Europa (Mer Em ex Russia)	-2,41%	25,52%	37,82%	51,52%	23,56%
FIDA FFI Az Sett IT (Globale)	-1,91%	24,05%	6,62%	23,58%	18,57%
FIDA FFI Az Giappone Euro Hdg	0,60%	23,38%	19,11%	43,67%	12,17%
FIDA FFI Az Giappone Large e Mid Growth	1,25%	23,20%	22,37%	48,15%	13,27%
FIDA FFI Az Usa Large e Mid Growth	-0,99%	22,88%	7,16%	26,77%	17,06%
FIDA FFI Az Europa (Mer Em)	-0,37%	22,06%	38,72%	45,12%	20,06%
FIDA FFI Az Giappone Usd Hdg	1,56%	21,92%	12,58%	61,59%	12,96%
FIDA FFI Az Italia Large e Mid Value	-2,73%	21,24%	31,26%	57,79%	20,17%

*FFI: Fida Fund Index

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Bottom 10

Ultime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FFI Az Cina A Shares	-6,39%	-11,59%	-20,84%	-22,13%	18,22%
FIDA FFI Obbl Yen Giapponese	-1,76%	-11,31%	-14,86%	-25,31%	7,56%
FIDA FFI Az Cina	-6,98%	-10,96%	-18,48%	-30,32%	21,83%
FIDA FFI Az Hong Kong	-6,74%	-10,82%	-14,73%	-18,77%	20,57%
FIDA FFI Az Thailandia	-3,52%	-10,49%	-11,24%	9,52%	16,58%
FIDA FFI Az Sett Immobiliare (Asia Pac)	-1,66%	-9,40%	-16,60%	-8,32%	10,61%
FIDA FFI Obbl Corona Norvegese	-2,70%	-9,34%	-12,40%	-13,03%	9,88%
FIDA FFI Az Grande Cina	-6,39%	-8,00%	-16,59%	-27,72%	22,32%
FIDA FFI Az Sett Metalli e Minerali	-6,07%	-5,78%	2,24%	42,56%	22,77%
FIDA FFI Commodities	-0,46%	-5,29%	-12,42%	48,76%	13,88%

*FFI: Fida Fund Index

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Fund Ranking

Top 10

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
MSIF Global Endurance A (USD) EUR <i>MSIM Fund Management (Ireland) - LU2027375281</i>	-2,54%	65,05%	23,86%	-12,09%	40,64%	1
CompAM SB Flexible Q Acc EUR <i>Waystone Manag. Comp. Lux SA - LU1275426358</i>	-13,17%	53,79%	-2,89%	6,26%	28,21%	4
JPM US Technology C EUR <i>JPMorgan AM Europe S.a.r.l. - LU1303370156</i>	-1,04%	48,19%	17,31%	28,53%	27,15%	3
T.Rowe Science&Technology Equity A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1820537758</i>	-0,93%	46,45%	23,81%	22,11%	21,06%	3
T.Rowe Global Technology Equity AH Cap EUR <i>T.Rowe Price (Luxembourg) Mgmt - LU1602119973</i>	-2,86%	43,94%	9,28%	-25,43%	30,70%	1
GS US Technology Opportunities Eq. Ptf OC Cap EUR <i>Goldman Sachs A.M.F.S. Ltd - LU2229033357</i>	1,04%	41,25%	9,79%	-	-	-
NAT Loomis Sayles US Growth Equity R Cap EUR <i>Natixis Investment Managers SA - LU1435385163</i>	-0,15%	38,65%	25,17%	34,25%	18,98%	4
BGF US Growth AI2 Cap EUR <i>BlackRock (Luxembourg) S.A. - LU1960224571</i>	2,87%	38,65%	11,60%	14,00%	21,35%	3
Franklin Technology W EUR <i>Franklin Templeton Intern Serv - LU0923958473</i>	-1,64%	38,53%	12,41%	20,31%	24,69%	3
T.Rowe US Blue Chip Equity A10 Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1425414163</i>	1,47%	37,35%	11,08%	15,22%	20,21%	1

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Top 10 - Equity

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
MSIF Global Endurance A (USD) EUR <i>MSIM Fund Management (Ireland) - LU2027375281</i>	-2,54%	65,05%	23,86%	-12,09%	40,64%	1
JPM US Technology C EUR <i>JPMorgan AM Europe S.a.r.l. - LU1303370156</i>	-1,04%	48,19%	17,31%	28,53%	27,15%	3
T.Rowe Science&Technology Equity A Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1820537758</i>	-0,93%	46,45%	23,81%	22,11%	21,06%	3
T.Rowe Global Technology Equity AH Cap EUR <i>T.Rowe Price (Luxembourg) Mgmt - LU1602119973</i>	-2,86%	43,94%	9,28%	-25,43%	30,70%	1
GS US Technology Opportunities Eq. Ptf OC Cap EUR <i>Goldman Sachs A.M.F.S. Ltd - LU2229033357</i>	1,04%	41,25%	9,79%	-	-	-
NAT Loomis Sayles US Growth Equity R Cap EUR <i>Natixis Investment Managers SA - LU1435385163</i>	-0,15%	38,65%	25,17%	34,25%	18,98%	4
BGF US Growth AI2 Cap EUR <i>BlackRock (Luxembourg) S.A. - LU1960224571</i>	2,87%	38,65%	11,60%	14,00%	21,35%	3
Franklin Technology W EUR <i>Franklin Templeton Intern Serv - LU0923958473</i>	-1,64%	38,53%	12,41%	20,31%	24,69%	3
T.Rowe US Blue Chip Equity A10 Cap \$ <i>T.Rowe Price (Luxembourg) Mgmt - LU1425414163</i>	1,47%	37,35%	11,08%	15,22%	20,21%	1
Janus Hend. Gl. Tech. And Innov. A Cap \$ <i>Janus Henderson Capital Funds - IE0009356076</i>	-0,30%	36,84%	18,32%	18,18%	21,21%	3

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Fund Ranking

Top 10 - Bond

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
H2O Multibonds SR Dis EUR <i>H2O AM EUROPE - FR0013404092</i>	-3,51%	21,94%	32,46%	43,18%	24,71%	5
Base Investments Sicav Bonds Value L Dis EUR <i>Edmond de Rothschild AM (Lux) - LU1242466289</i>	-2,49%	18,58%	19,97%	2,89%	11,79%	5
HSBC GIF Brazil Bond A Dis PLN <i>HSBC Investmt Funds (Lux) S.A - LU0254979023</i>	-1,90%	16,43%	11,14%	37,80%	14,19%	5
AZ F.1 Bond Real Plus A-AZ FUND Dis EUR <i>Azimut Investments S.A. - LU1105491648</i>	-1,15%	14,86%	9,17%	11,44%	13,85%	3
GIS Central & Eastern European Bond DX Cap EUR <i>Generali Investments Lux SA - LU0145481650</i>	0,47%	11,85%	14,52%	-2,67%	6,75%	4
Ashmore EM Short Duration R Dis EUR <i>Ashmore Inv. Man.(Ireland) Ltd - LU1076337663</i>	4,81%	11,68%	9,99%	-32,96%	13,44%	1
CompAM Active Liquid Strategy B EUR <i>Waystone Manag. Comp. Lux SA - LU0178938311</i>	-1,65%	11,66%	2,62%	15,24%	14,25%	5
Carmignac EM Debt A EUR Acc <i>Carmignac Gestion Luxembourg - LU1623763221</i>	-1,32%	10,82%	17,42%	15,00%	11,68%	5
World Impact Sicav Diversified Bond R Cap EUR <i>IMPact SGR S.p.A. - LU1934771194</i>	0,18%	10,60%	16,70%	-	-	-
Raiffeisen Obb. Europa dell'Est R VTA EUR <i>Raiffeisen Kapital. Gesellsch. - AT0000740667</i>	-0,17%	10,21%	13,46%	-17,74%	9,83%	3

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Top 10 - Absolute Return

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
IAM Incline Global Long/Short Equity UCITS E \$ <i>IAM Investments ICAV - IE00BYSPZ763</i>	-0,68%	26,34%	6,10%	-3,87%	18,48%	2
H2O Multiequities R EUR <i>H2O AM EUROPE - FR0011008762</i>	-4,33%	25,81%	38,39%	125,27%	39,16%	5
AZ F.1 Equity Japan B-AZ FUND Cap EUR Hdg <i>Azimut Investments S.A. - LU2072948453</i>	0,36%	24,37%	18,17%	24,37%	13,73%	4
DWS Invest ESG Mobility LC Cap EUR <i>DWS Investment S.A. - LU2463037890</i>	-4,48%	23,10%	9,75%	-	-	-
CPR Invest Global Disruptive Opport. A Cap EUR H1 <i>CPR Asset Mgmt - LU1903290036</i>	-4,11%	19,57%	7,95%	-15,19%	21,45%	1
Zest Global Opportunities P EUR <i>FundPartner Sol. (Europe) S.A - LU0280698043</i>	-6,07%	19,30%	0,36%	-15,37%	20,27%	1
Schroder GAIA Contour Tech Equity A Cap CHF Hdg <i>Schroder Inv. Mgmt Europe SA - LU1725202193</i>	0,40%	18,75%	23,03%	9,87%	15,76%	3
BSF European Unconstrained Equity E2 PF Cap EUR <i>BlackRock (Luxembourg) S.A. - LU1919855244</i>	-0,56%	18,73%	15,18%	33,49%	18,68%	4
FAM Series Global Disruptive Opp. L Cap EUR <i>Fineco Asset Management DAC - IE0007L25SV7</i>	-2,51%	17,92%	0,00%	-	-	-
AZ F.1 Eq. Borletti Gl. Lifest. B-AZ FUND Cap EUR <i>Azimut Investments S.A. - LU2097829282</i>	-2,47%	15,15%	8,17%	9,99%	16,90%	3

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ETF Category Ranking

Top 10

Prime 10 categorie FIDA per performance a 1 mese

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FEI Az. Turchia	9,47%	2,55%	51,33%	55,28%	38,05%
FIDA FEI Az Leva 3 Short	8,72%	-37,66%	-49,37%	-69,11%	49,27%
FIDA FEI Az Leva 2 Short	6,69%	-25,87%	-36,85%	-55,13%	35,18%
FIDA FEI Commodities Platino	4,14%	-9,98%	8,02%	7,07%	19,11%
FIDA FEI Commodities Leva 1 Short	3,98%	11,44%	2,51%	-22,44%	22,41%
FIDA FEI Commodities Petrolio	3,50%	6,39%	-2,29%	177,19%	29,59%
FIDA FEI Az Leva 1 Short	3,48%	-13,03%	-18,31%	-33,92%	17,47%
FIDA FEI Obbligaz. Usa Gov. (B M Term.)	2,21%	-0,50%	-7,21%	8,72%	6,88%
FIDA FEI Monetari Dollaro Usa	1,90%	1,45%	-3,81%	15,23%	7,26%
FIDA FEI Az. Sett. Energia	1,81%	-0,28%	0,29%	152,28%	27,16%

*FEI: Fida ETF Index

Dati al 31/08/2023

Bottom 10

Ultime 10 categorie FIDA per performance a 1 mese

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FEI Az. Sett. Energie Alternative	-10,37%	-8,49%	-24,40%	-4,52%	25,80%
FIDA FEI Az Leva 3 Long	-9,87%	54,67%	71,21%	81,65%	56,26%
FIDA FEI Az. Cina	-8,23%	-4,85%	-14,22%	-24,95%	24,97%
FIDA FEI Commodities Leva 3 Long	-7,52%	-41,55%	-76,04%	50,70%	62,73%
FIDA FEI Az. Brasile	-7,04%	9,81%	1,71%	41,86%	29,56%
FIDA FEI Az. Sett. Auto & Componentistica (Eur.)	-7,00%	20,81%	22,71%	60,55%	25,02%
FIDA FEI Az. America Latina L&M Cap	-6,69%	11,30%	6,49%	51,12%	24,55%
FIDA FEI Altri Azionari	-6,62%	6,86%	-3,34%	16,15%	15,60%
FIDA FEI Az. Corea	-6,20%	9,81%	-0,41%	11,38%	23,34%
FIDA FEI Az. EMOA	-6,18%	-2,26%	-3,80%	26,54%	15,66%

*FEI: Fida ETF Index

Dati al 31/08/2023

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ETF Ranking

Top 10

Primi 10 prodotti per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
GraniteShares 3x Short NIO Daily ETP <i>GraniteShares Financial Plc - XS2626290311</i>	156,06%	-84,87%	-89,24%	-98,34%	254,84%	-
GraniteShares 3x Short Square Daily ETP <i>GraniteShares Financial Plc - XS2376991738</i>	133,47%	-54,09%	-86,54%	-97,28%	201,45%	-
GraniteShares 3x Short Palantir Daily ETP <i>GraniteShares Financial Plc - XS2377112037</i>	68,42%	-99,10%	-99,19%	-98,83%	183,77%	-
GraniteShares 3x Short PayPal Daily ETP <i>GraniteShares Financial Plc - XS2376992389</i>	58,05%	-15,43%	26,17%	125,34%	154,28%	-
GraniteShares 3x Short MicroStrategy ETP <i>GraniteShares Financial Plc - XS2633105197</i>	35,15%	-73,43%	-73,43%	-73,43%	173,92%	-
GraniteShares 3x Short Alibaba Daily ETP <i>GraniteShares Financial Plc - XS2435550194</i>	26,75%	-62,19%	-79,38%	-94,62%	177,02%	-
WisdomTree Emerging Markets 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYTYHM11</i>	24,83%	-13,35%	-17,93%	-29,90%	56,35%	-
GraniteShares 3x Short Facebook ETP <i>GraniteShares Financial Plc - XS2671672819</i>	23,15%	-97,31%	-97,00%	-94,37%	169,80%	-
WisdomTree Copper 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B8KD3F05</i>	18,39%	-13,76%	-46,12%	-80,96%	67,04%	-
GraniteShares 5x Short MIB Daily ETP <i>GraniteShares Financial Plc - XS2531767767</i>	17,46%	-22,10%	-22,10%	-22,10%	77,05%	-

Dati al 31/08/2023

Top 10 - Equity

Primi 10 prodotti azionari per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
GraniteShares 3x Short NIO Daily ETP <i>GraniteShares Financial Plc - XS2626290311</i>	156,06%	-84,87%	-89,24%	-98,34%	254,84%	-
GraniteShares 3x Short Square Daily ETP <i>GraniteShares Financial Plc - XS2376991738</i>	133,47%	-54,09%	-86,54%	-97,28%	201,45%	-
GraniteShares 3x Short Palantir Daily ETP <i>GraniteShares Financial Plc - XS2377112037</i>	68,42%	-99,10%	-99,19%	-98,83%	183,77%	-
GraniteShares 3x Short PayPal Daily ETP <i>GraniteShares Financial Plc - XS2376992389</i>	58,05%	-15,43%	26,17%	125,34%	154,28%	-
GraniteShares 3x Short MicroStrategy ETP <i>GraniteShares Financial Plc - XS2633105197</i>	35,15%	-73,43%	-73,43%	-73,43%	173,92%	-
GraniteShares 3x Short Alibaba Daily ETP <i>GraniteShares Financial Plc - XS2435550194</i>	26,75%	-62,19%	-79,38%	-94,62%	177,02%	-
WisdomTree Emerging Markets 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYTYHM11</i>	24,83%	-13,35%	-17,93%	-29,90%	56,35%	-
GraniteShares 3x Short Facebook ETP <i>GraniteShares Financial Plc - XS2671672819</i>	23,15%	-97,31%	-97,00%	-94,37%	169,80%	-
GraniteShares 5x Short MIB Daily ETP <i>GraniteShares Financial Plc - XS2531767767</i>	17,46%	-22,10%	-22,10%	-22,10%	77,05%	-
SG ETC Daily Short -3X Copper Future <i>SG ISSUER - XS2425318685</i>	16,75%	-16,40%	-47,57%	10,84%	70,09%	-

Dati al 31/08/2023

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ETF Ranking

Top 10 - Bond

Primi 10 prodotti obbligazionari per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
WisdomTree US Treasuries 30Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BF4TW784</i>	10,84%	7,32%	32,96%	238,41%	45,71%	-
SG ETN Daily Short -5X Us Treasury 10Y Future <i>SG ISSUER - XS2425318925</i>	7,11%	8,59%	24,25%	90,58%	42,73%	-
WisdomTree US Treasuries 10Y 5x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYNXPJ70</i>	5,99%	7,22%	23,23%	164,93%	34,05%	-
WisdomTree US Treasuries 10Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BKS8QT65</i>	4,50%	6,17%	14,22%	97,01%	22,32%	-
Lyxor 10Y US Tr. Daily (-2x) Inv. UCITS ETF - Acc <i>Amundi Asset Management SAS - FR0011607084</i>	3,81%	5,51%	9,23%	68,72%	16,64%	-
Lyxor Inverse \$ 10Y Infl. Expect. UCITS ETF - Acc <i>Amundi Asset Management SAS - LU1879532940</i>	2,88%	0,62%	-2,32%	-1,98%	8,77%	2
Lyxor US Curve Steepening 2-10 UCITS ETF - Acc <i>Amundi Asset Management SAS - LU2018762653</i>	2,76%	-4,02%	-10,58%	2,74%	8,95%	1
iShares \$ Floating Rate Bond UCITS ETF <i>BlackRock Asset Mgmt Ireland - IE00BZ048462</i>	2,11%	2,72%	-1,71%	17,52%	7,51%	-
WisdomTree USD Float. Rate Tr. Bd UCITS ETF \$ Acc <i>WisdomTree Management Ltd. - IE00BJJYYX67</i>	2,09%	1,76%	-2,76%	2,20%	8,28%	3
iShares \$ Treas. Bond 1-3yr UCITS ETF USD (Acc) B <i>BlackRock Asset Mgmt Ireland - IE00B3VWN179</i>	2,04%	0,17%	-6,14%	7,07%	6,99%	4

Dati al 31/08/2023

Top 10 - Commodities

Primi 10 prodotti su materie prime per performance a 1 mese

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
WisdomTree Copper 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B8KD3F05</i>	18,39%	-13,76%	-46,12%	-80,96%	67,04%	-
WisdomTree Sugar 3x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00BYQY7H96</i>	16,98%	141,92%	225,84%	554,31%	68,31%	-
SG ETC Daily Short -3X Copper Future <i>SG ISSUER - XS2425318685</i>	16,75%	-16,40%	-47,57%	10,84%	70,09%	-
WisdomTree Sugar 2x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00B2NFTW01</i>	12,63%	88,09%	128,19%	329,56%	42,93%	-
WisdomTree Nickel 1x Daily Short <i>WisdomTree Commodity Sec. Ltd - JE00B24DKJ77</i>	11,37%	38,01%	-14,59%	-75,08%	52,59%	-
SG ETC Daily Long +2X Natural Gas Future <i>SG ISSUER - XS2425320152</i>	8,35%	-81,33%	-91,42%	-91,42%	101,65%	-
WisdomTree Gold 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B6X4BP29</i>	7,55%	-15,11%	-33,17%	-7,03%	45,24%	-
WisdomTree Sugar <i>WisdomTree Commodity Sec. Ltd - GB00B15KY658</i>	7,54%	41,16%	52,58%	143,36%	19,52%	4
SG ETC Daily Long +3X Natural Gas Future <i>SG ISSUER - XS2425313611</i>	7,51%	-95,32%	-98,76%	-98,76%	132,19%	-
SG ETC Daily Short -3X Gold Future <i>SG ISSUER - XS2425317448</i>	7,39%	-14,63%	-33,02%	20,49%	44,39%	-

Dati al 31/08/2023

ETF Category Ranking

Top 10

Prime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FEI Az Leva 3 Long	-9,87%	54,67%	71,21%	81,65%	56,26%
FIDA FEI Az. Sett. Informatica&Tecnologia (USA)	-0,70%	34,62%	14,40%	45,57%	18,99%
FIDA FEI Az. Sett. Telecomunicazioni	-0,44%	30,64%	8,97%	15,29%	16,68%
FIDA FEI Az. Sett. Distribuz. al dett. (Europa)	-1,86%	29,07%	41,43%	13,76%	26,37%
FIDA FEI Az Leva 2 Long	-4,55%	27,48%	31,32%	57,71%	34,46%
FIDA FEI Az. Sett. Informatica&Tecnologia (GI)	-3,62%	26,19%	8,22%	23,92%	19,87%
FIDA FEI Commodities Leva 3 Short	-1,15%	24,93%	11,91%	-85,22%	61,21%
FIDA FEI Az. Giappone - Euro Hedged	0,38%	24,61%	20,95%	51,10%	12,89%
FIDA FEI Az. Italia L&M Cap	-2,63%	24,31%	36,85%	60,48%	21,88%
FIDA FEI Az. Sett. Beni di Cons.Second.(incl. Lux)	-2,07%	23,82%	5,36%	32,11%	20,67%

*FFI: Fida Fund Index

Dati al 31/08/2023

Bottom 10

Ultime 10 categorie FIDA per performance YTD

Indici di categoria	Performance				Vol.
	1m	YTD	1y	3y	3y
FIDA FEI Volatilita'	-0,45%	-43,11%	-52,21%	-77,29%	38,12%
FIDA FEI Commodities Leva 3 Long	-7,52%	-41,55%	-76,04%	50,70%	62,73%
FIDA FEI Az Leva 3 Short	8,72%	-37,66%	-49,37%	-69,11%	49,27%
FIDA FEI Commodities Palladio	-2,50%	-32,91%	-45,99%	-38,26%	33,44%
FIDA FEI Az Leva 2 Short	6,69%	-25,87%	-36,85%	-55,13%	35,18%
FIDA FEI Commodities Metalli	-4,49%	-21,08%	-20,23%	10,40%	21,34%
FIDA FEI Obbl Leva 5 Short	1,12%	-16,98%	1,01%	77,18%	37,74%
FIDA FEI Commodities Leva 2 Long	-3,19%	-16,38%	-28,32%	138,76%	29,44%
FIDA FEI Az Leva 1 Short	3,48%	-13,03%	-18,31%	-33,92%	17,47%
FIDA FEI Commodities Platino	4,14%	-9,98%	8,02%	7,07%	19,11%

*FFI: Fida Fund Index

Dati al 31/08/2023

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ETF Ranking

Top 10

Primi 10 prodotti per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
Leverage Shares 3x NVIDIA ETP <i>Leverage Shares p.l.c. - IE00BK5BZR99</i>	11,74%	2117,03%	1117,34%	23,93%	198,72%	-
GraniteShares 3x Long NVIDIA Daily ETP <i>GraniteShares Financial Plc - XS2193971947</i>	12,01%	2088,19%	1093,33%	-50,29%	193,38%	-
Leverage Shares 3x Facebook ETP <i>Leverage Shares p.l.c. - IE00BK5C1B80</i>	-21,62%	937,32%	81,91%	-47,86%	144,73%	-
GraniteShares 3x Long Facebook ETP <i>GraniteShares Financial Plc - XS2656469561</i>	-21,80%	937,31%	66,42%	-93,61%	157,35%	-
GraniteShares 3x Long UBER Daily ETP <i>GraniteShares Financial Plc - XS2662640973</i>	-13,74%	377,86%	90,68%	-66,23%	144,03%	-
GraniteShares 3x Long Spotify Daily ETP <i>GraniteShares Financial Plc - XS2435549261</i>	3,10%	367,30%	12,31%	-85,31%	172,46%	-
GraniteShares 3x Long Palantir Daily ETP <i>GraniteShares Financial Plc - XS2620728860</i>	-61,88%	355,11%	63,28%	-98,02%	332,13%	-
Leverage Shares 3x Palantir ETP <i>Leverage Shares p.l.c. - XS2663694680</i>	-61,91%	345,72%	51,59%	-92,92%	351,14%	-
Leverage Shares 3x Tesla ETP <i>Leverage Shares p.l.c. - XS2297549128</i>	-12,82%	337,82%	-78,64%	-91,81%	224,53%	-
GraniteShares 3x Long Tesla Daily ETP <i>GraniteShares Financial Plc - XS2656472193</i>	-12,95%	337,11%	-78,60%	-96,98%	212,93%	-

Dati al 31/08/2023

Top 10 - Equity

Primi 10 prodotti azionari per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
Leverage Shares 3x NVIDIA ETP <i>Leverage Shares p.l.c. - IE00BK5BZR99</i>	11,74%	2117,03%	1117,34%	23,93%	198,72%	-
GraniteShares 3x Long NVIDIA Daily ETP <i>GraniteShares Financial Plc - XS2193971947</i>	12,01%	2088,19%	1093,33%	-50,29%	193,38%	-
Leverage Shares 3x Facebook ETP <i>Leverage Shares p.l.c. - IE00BK5C1B80</i>	-21,62%	937,32%	81,91%	-47,86%	144,73%	-
GraniteShares 3x Long Facebook ETP <i>GraniteShares Financial Plc - XS2656469561</i>	-21,80%	937,31%	66,42%	-93,61%	157,35%	-
GraniteShares 3x Long UBER Daily ETP <i>GraniteShares Financial Plc - XS2662640973</i>	-13,74%	377,86%	90,68%	-66,23%	144,03%	-
GraniteShares 3x Long Spotify Daily ETP <i>GraniteShares Financial Plc - XS2435549261</i>	3,10%	367,30%	12,31%	-85,31%	172,46%	-
GraniteShares 3x Long Palantir Daily ETP <i>GraniteShares Financial Plc - XS2620728860</i>	-61,88%	355,11%	63,28%	-98,02%	332,13%	-
Leverage Shares 3x Palantir ETP <i>Leverage Shares p.l.c. - XS2663694680</i>	-61,91%	345,72%	51,59%	-92,92%	351,14%	-
Leverage Shares 3x Tesla ETP <i>Leverage Shares p.l.c. - XS2297549128</i>	-12,82%	337,82%	-78,64%	-91,81%	224,53%	-
GraniteShares 3x Long Tesla Daily ETP <i>GraniteShares Financial Plc - XS2656472193</i>	-12,95%	337,11%	-78,60%	-96,98%	212,93%	-

Dati al 31/08/2023

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ETF Ranking

Top 10 - Bond

Primi 10 prodotti obbligazionari per performance YTD

Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
SG ETN Daily Long 5X BTP Future <i>SG ISSUER - XS2425322794</i>	-1,09%	33,00%	-4,76%	-62,45%	55,04%	-
WisdomTree BTP 10Y 3x Daily Leveraged <i>WisdomTree Multi Asset Issuer - IE00BKT09149</i>	-0,15%	23,34%	4,44%	-41,42%	26,21%	-
SG ETN Daily Short -5X Us Treasury 10Y Future <i>SG ISSUER - XS2425318925</i>	7,11%	8,59%	24,25%	90,58%	42,73%	-
PIMCO EM Advantage Local Bond Index UCITS ETF Dis <i>PIMCO Global Advisors Ltd - IE00BH3X8336</i>	-0,64%	8,48%	5,33%	14,97%	8,17%	-
Lyxor EuroMTS 10Y I. BTP G Bd (DR) UCITS ETF - Acc <i>Amundi Asset Management SAS - LU1598691217</i>	0,37%	8,16%	2,73%	-14,90%	8,94%	5
UBS (Lux) FS JPM EM MF Enh LC Bd UCITS ETF A Dis \$ <i>UBS Fund Mgmt (Luxembourg) S.A - LU1720938841</i>	-1,17%	7,49%	4,30%	2,66%	6,53%	-
WisdomTree US Treasuries 30Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BF4TW784</i>	10,84%	7,32%	32,96%	238,41%	45,71%	-
WisdomTree US Treasuries 10Y 5x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BYNXPJ70</i>	5,99%	7,22%	23,23%	164,93%	34,05%	-
UBS (Lux) FS SBI F. AAA-BBB 5-10 ESG UCITS ETF <i>UBS Fund Mgmt (Luxembourg) S.A - LU0879399441</i>	0,27%	6,49%	5,08%	1,78%	7,43%	-
WisdomTree US Treasuries 10Y 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00BKS8QT65</i>	4,50%	6,17%	14,22%	97,01%	22,32%	-

Dati al 31/08/2023

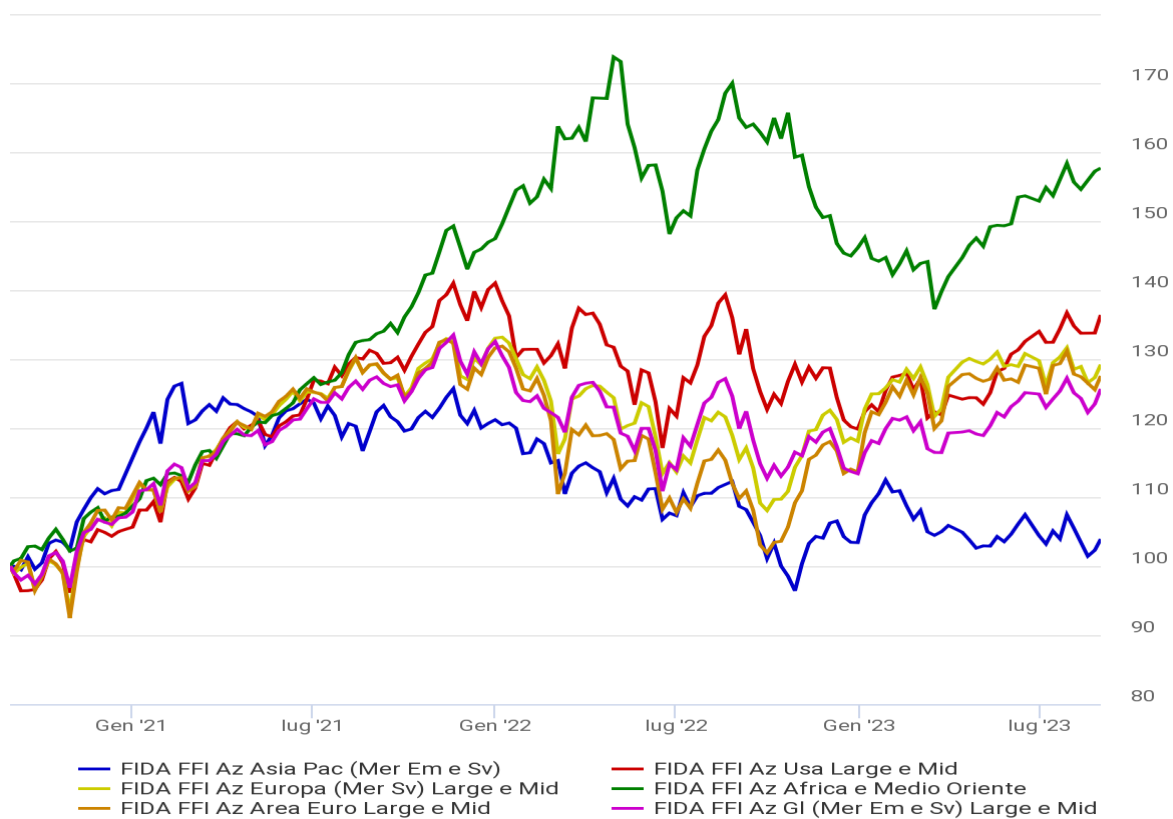
Top 10 - Commodities

Primi 10 prodotti su materie prime per performance YTD

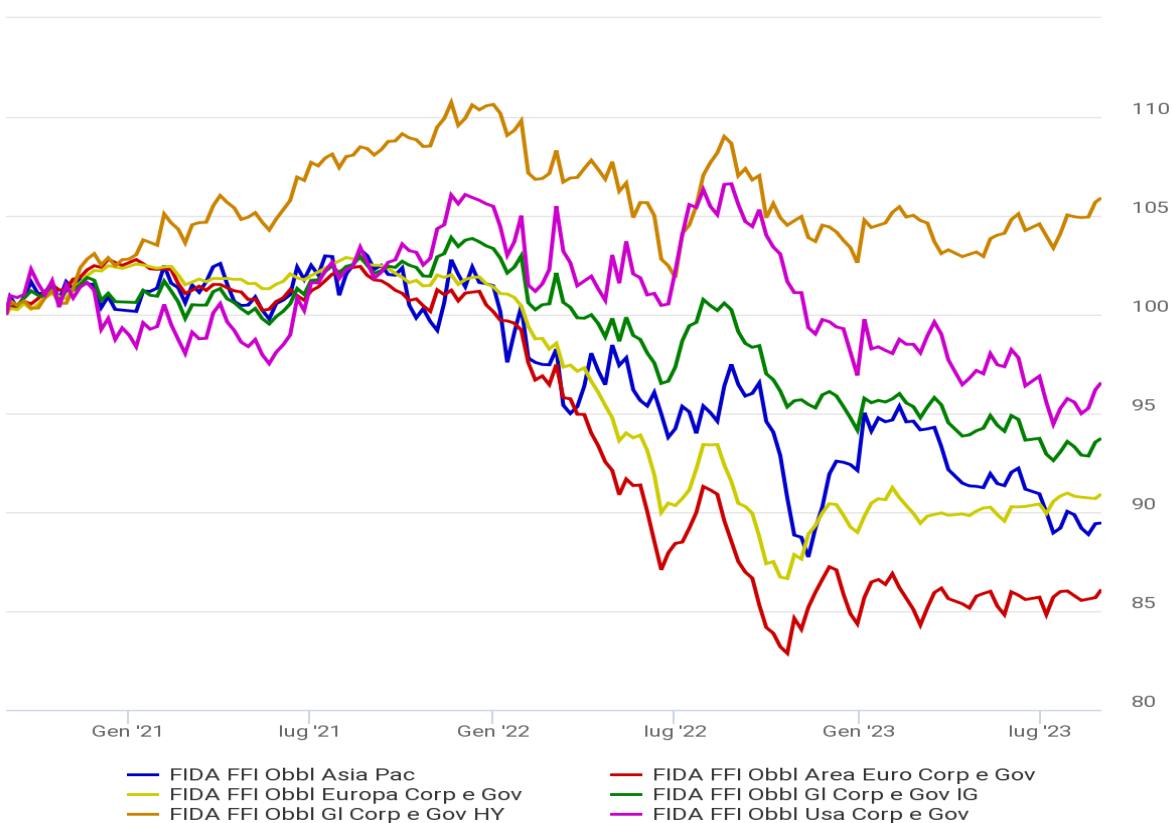
Prodotti	Performance				Vol.	FIDA Rating
	1m	YTD	1y	3y	3y	
WisdomTree Sugar 3x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00BYQY7H96</i>	16,98%	141,92%	225,84%	554,31%	68,31%	-
WisdomTree Cocoa 2x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00B2NFV803</i>	1,91%	89,32%	105,71%	37,04%	39,70%	-
WisdomTree Sugar 2x Daily Leveraged <i>WisdomTree Commodity Sec. Ltd - JE00B2NFTW01</i>	12,63%	88,09%	128,19%	329,56%	42,93%	-
WisdomTree Natural Gas 3x Daily Short <i>WisdomTree Multi Asset Issuer - IE00B76BRD76</i>	-17,13%	66,90%	309,48%	-99,56%	186,34%	-
WisdomTree Natural Gas 1x Daily Short <i>WisdomTree Commodity Sec. Ltd - JE00B24DKH53</i>	-2,96%	51,26%	139,97%	-45,88%	62,20%	-
SG ETC Daily Short -2X Natural Gas Future <i>SG ISSUER - XS2425320400</i>	-13,40%	45,87%	125,25%	125,25%	143,82%	-
SG ETC Daily Short -1X Natural Gas Future <i>SG ISSUER - XS2425314692</i>	-4,49%	42,18%	86,39%	86,39%	66,10%	-
WisdomTree Sugar <i>WisdomTree Commodity Sec. Ltd - GB00B15KY658</i>	7,54%	41,16%	52,58%	143,36%	19,52%	4
WisdomTree Sugar - EUR Daily Hedged <i>WisdomTree Hedged Commodity S. - JE00B6X05031</i>	5,45%	40,70%	60,03%	109,37%	22,39%	2
WisdomTree Cocoa <i>WisdomTree Commodity Sec. Ltd - JE00B2QXZK10</i>	2,45%	40,56%	43,91%	35,49%	18,74%	3

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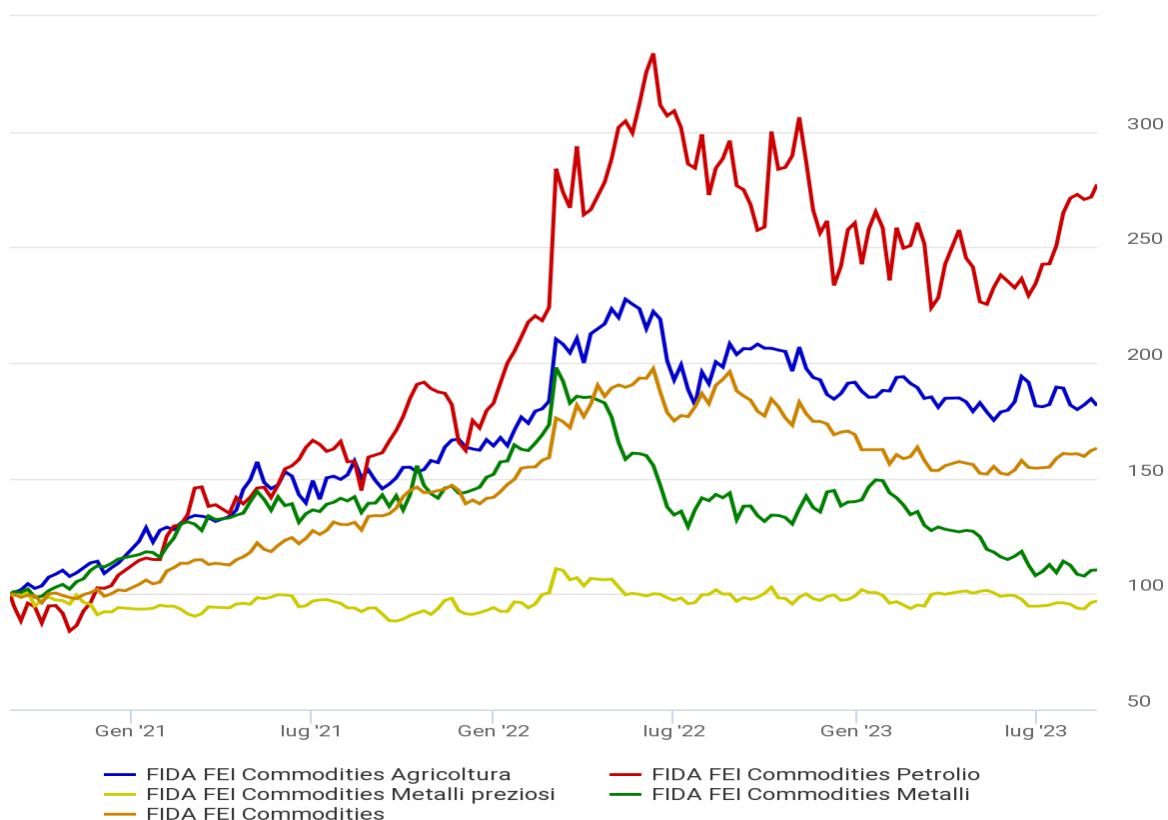
Mercati azionari (3Y)



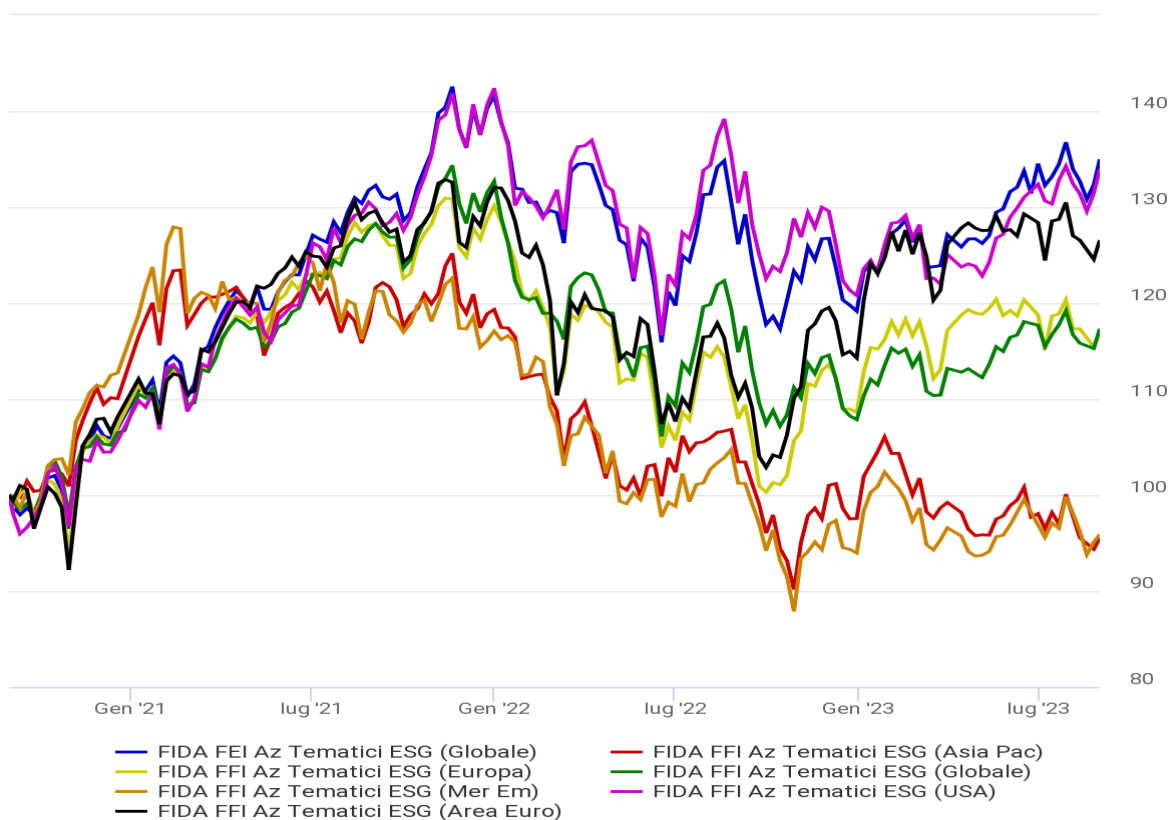
Mercati obbligazionari (3Y)



Materie Prime (3Y)



Investimenti Sostenibili (3Y)



Il sistema FIDArating è un processo di analisi di strumenti finanziari che consiste nella classificazione rispetto ad aspetti qualitativi e quantitativi, costruzione di categorie omogenee e assegnazione di score e rating mediante algoritmi proprietari.

Nell'ambito del risparmio gestito l'oggetto dell'analisi è la composizione del portafoglio nella sua continuità temporale, riassumibile nella politica di investimento. Le strategie di investimento possono essere desunte con diverse metodologie complementari, che si basano sia sulle dichiarazioni di intenti che su quello che viene effettivamente realizzato nelle gestioni.

Analisi dei prospetti

Politica di investimento dichiarata

Il primo passo consiste nell'individuazione, attraverso la documentazione legale, dell'obiettivo e della politica d'investimento, che definiscono il perimetro di massima all'interno del quale opererà il gestore.

Verifica del benchmark di investimento

Spesso il benchmark dichiarato permette di comprendere con un buon grado di approssimazione le possibili scelte d'investimento. In altri casi il benchmark può non avere alcun collegamento con il portafoglio del fondo, rappresentando una mera soglia da superare.

Analisi del portafoglio

Composizione di portafoglio

La composizione di portafoglio dei fondi, pubblicata con diversi gradi di frequenza e grado di dettaglio, può fornire importanti indicazioni sulle caratteristiche d'investimento.

Stile di investimento

È utile verificare quanto, nel tempo, le strategie siano state coerenti con la politica di investimento dichiarata: attraverso metodologie quantitative si determina quanto l'andamento del valore delle quote storiche possa essere ricondotto a quello di determinati indici di mercato.

Le analisi mensili

Fund Category Ranking: le classifiche si basano sugli indici FIDA Fund Index, calcolati mediante la capitalizzazione composta giornaliera dei rendimenti dei prodotti appartenenti alla medesima categoria. Sono escluse le categorie di chiusura.

Fund Ranking: sono inclusi tutti i prodotti autorizzati alla vendita in Italia e distribuibili alla clientela retail. Nelle classifiche per tipologia sono compresi esclusivamente quelli cui è attribuita una categoria.

ETF Category Ranking: le classifiche si basano sugli indici FIDA ETF Index, calcolati mediante la capitalizzazione composta giornaliera dei rendimenti dei prodotti appartenenti alla medesima categoria.

ETF Ranking: sono inclusi tutti i prodotti quotati su Borsa Italiana. Nelle classifiche per tipologia sono compresi esclusivamente quelli cui è attribuita una categoria.

Le classifiche sono disponibili su base mensile e, altresì, dall'inizio dell'anno (YTD - Year To

